

**STATE OF MISSOURI
PLEDGED REVENUE COVERAGE
FISCAL YEARS 2006–2010
(In Thousands of Dollars)**

Fiscal Year	Gross Revenues ¹	Less: Operating Expenses ²	Net Available Revenues	Debt Service		Coverage ³
				Principal	Interest	
Missouri Road Fund						
2010	\$ 1,760,497	\$ 281,320	\$ 1,479,177	\$ 88,285	\$ 128,851	6.8
2009	997,990	279,971	718,019	84,896	113,591	3.6
2008	1,049,645	279,823	769,822	62,515	105,117	4.6
2007	1,024,787	269,210	755,577	73,350	82,049	4.9
2006	727,870	N/A	727,870	63,149	49,248	6.5

N/A = not available

¹Revenues for Missouri Road Fund consist of a portion of the taxes and fees received by the State from the motor fuel tax, sales tax on motor vehicles, use tax on motor vehicles, revenue derived from motorists for their usage of the highways of the State, federal grants, and bond proceeds.

²Operating Expenses do not include depreciation/amortization.

³Coverage equals net available revenue divided by debt service.

Source: Missouri Department of Transportation